

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002191	03-05-2020	CAPROCK TELEPHONE	007661	10035780	437-51-6259.02-751-023000	RPSSA-Business,Internet&TV	361.13	N
002192	03-05-2020	CAVALLO ENERGY	007663	B2002280292	437-51-6259.00-751-023000	RPSSA - Elect. Svc.	381.67	N
002193	03-05-2020	DENISE M. FORD	007664	Inv. #9	437-21-6299.00-751-023000	Tech.Assistance On-Site Visits	1,250.00	N
002194	03-05-2020	JESSICA L. RISTER	007666	Inv. #7	313-11-6299.00-751-023000	Occupational Therapy	1,435.00	N
002195	03-05-2020	POSTECH SOLUTIONS	007670	1113	437-11-6299.00-751-023000	Monthly Svc. Agreement - Feb.	640.00	N
002196	03-05-2020	QUILL CORPORATION	070184	4990962	437-21-6399.00-751-023000	Office Supplies	573.27	N
002197	03-05-2020	SONYA OLIVER	007679	February 2020	313-11-6299.00-751-023000	Lic. Spl. in School Psychology	7,425.00	N
002198	03-05-2020	STEVEN BOOTHE	007673		437-11-6299.00-751-023000	Svc.Stud. W/Visual Impariments	1,000.00	N
002199	03-05-2020	TONYA GIVENS	007680	Feb. 2020	313-11-6411.00-751-023000	out dist. travel-Met W/Auditor	102.35	N
			007680	Feb. 2020	437-21-6411.00-751-023000	in dist. travel	179.98	N
Totals for Check 002199							282.33	
008061	03-05-2020	DAFFERN STEEL & SUP	034684	121503	865-00-2190.FF-000-000000	Metal welding booth constructi	247.74	N
008062	03-05-2020	QUINN HAYS	034669	1007	865-00-2190.MM-000-000000	Development -Website Logo&Bann	87.50	N
008063	03-05-2020	STUMPS	007675	Z24108860003	865-00-2190.21-000-000000	PROM SUPPLIES (CLASS 2021)	567.68	N
025795	03-05-2020	ALEXANDER SERVICE	034698	129133	199-34-6249.00-999-099000	4 tires mount & balance	120.00	N
025796	03-05-2020	CAPROCK TELEPHONE	007661	10035780	199-51-6259.02-999-099000	Fieldhouse	42.97	N
			007661	10035780	199-51-6259.02-999-099000	MC Business Phones	173.63	N
			007661	10035780	199-51-6259.02-999-099000	Shop 1703 Bundy St.	42.97	N
			007662	10037080	199-51-6259.02-999-099000	Supt. Internet	39.95	N
Totals for Check 025796							299.52	
025797	03-05-2020	CAVALLO ENERGY	007663	B2002280302	199-51-6259.03-999-099000	ELECT. Svc.	3,887.16	N
025798	03-05-2020	DAFFERN STEEL & SUP	034684	121503	199-11-6399.00-001-022000	Metal welding booth constructi	298.75	N
025799	03-05-2020	Demco	034629	6777860	199-12-6399.00-001-099000	Library Supplies	216.25	N
025800	03-05-2020	DOUGLAS L. KARR, Ed.D	007665	3/1/20-2/28/21	199-41-6299.00-701-099000	Contract Agreement-Finacial	3,600.00	N
025801	03-05-2020	DRUM PLUMBING HEATI	034677		199-51-6259.05-999-099000	Shower valve in Field House	457.49	N
025802	03-05-2020	ETC Lite,LLC	007667	L13660	199-53-6299.00-750-099000	Consulting Svc.:Reporting 2020	47.25	N
025803	03-05-2020	JC'S TERMINIX	007674	580009	199-51-6259.05-999-099000	Pest - Monthly Service	100.00	N
025804	03-05-2020	JESSICA DUNHAM	007678	3523169052	199-34-6249.00-999-099000	Reim.-Bus Driver Phycials	100.00	N
025805	03-05-2020	LABATT FOOD SERVICE	007668		199-41-6399.00-701-099000	Salad Bar	323.40	N
			007668		240-35-6341.00-999-099000	Cafeteria Food	5,341.62	N
Totals for Check 025805							5,665.02	
025806	03-05-2020	LUBBOCK WELDING SU	034680	1739497,174124	199-11-6399.00-001-022000	Welder & Cutting Torch	1,579.00	N
025807	03-05-2020	MOTLEY FARM &	034685		199-11-6399.00-001-022000	Feb. Supplies	152.86	N
			007676		199-34-6319.00-999-099000	Bus Supplies	137.00	N
			007676		199-51-6319.02-999-099000	Reg. Maintance	300.20	N
Totals for Check 025807							590.06	

File ID: C

End of Report